

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: NESS, ROBERT A JR.

§ Case No. 08-29934-BWB

§

§

Debtors

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on November 04, 2008. The undersigned trustee was appointed on November 04, 2008.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 10,002.04

Funds were disbursed in the following amounts:

Administrative expenses 0.00

Payments to creditors 0.00

Non-estate funds paid to 3rd Parties 0.00

Exemptions paid to the debtor 0.00

Leaving a balance on hand of \$ 10,002.04

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was 04/27/2009. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,750.20. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,750.20, for a total compensation of \$1,750.20. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$150.00, for total expenses of \$150.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 09/21/2009 By: /s/THOMAS B. SULLIVAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-29934-BWB

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE

Case Name: NESS, ROBERT A JR.

Filed (f) or Converted (c): 11/04/08 (f)

§341(a) Meeting Date: 12/04/08

Period Ending: 09/21/09

Claims Bar Date: 04/27/09

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|--|---|--|---|---|
| Asset Description (Scheduled And Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c) | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| Ref. # | | | | | |
| 1 | CASH ON HAND | 50.00 | 0.00 | 0.00 | FA |
| 2 | HOUSEHOLD GOODS | 750.00 | 0.00 | 0.00 | FA |
| 3 | WEARING APPAREL | 300.00 | 0.00 | 0.00 | FA |
| 4 | TRANSFER OF REAL ESTATE (u) | Unknown | Unknown | 10,000.00 | FA |
| Int | INTEREST (u) | Unknown | N/A | 2.04 | Unknown |
| 5 | Assets Totals (Excluding unknown values) | \$1,100.00 | \$0.00 | \$10,002.04 | \$0.00 |

Major Activities Affecting Case Closing:

INVESTIGATING TRANSFER

Initial Projected Date Of Final Report (TFR): June 30, 2010

Current Projected Date Of Final Report (TFR): June 30, 2010

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-29934-BWB
Case Name: NESS, ROBERT A JR.

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****13-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 54-6937133
Period Ending: 09/21/09

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|------------------------------|---------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 04/01/09 | {4} | ROBERT NESS JR | SETTLEMENT PROCEEDS | 1241-000 | 10,000.00 | | 10,000.00 |
| 04/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.38 | | 10,000.38 |
| 05/29/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.39 | | 10,000.77 |
| 06/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.43 | | 10,001.20 |
| 07/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.42 | | 10,001.62 |
| 08/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.42 | | 10,002.04 |

| | | | |
|-------------------------------------|--------------------|---------------|--------------------|
| ACCOUNT TOTALS | 10,002.04 | 0.00 | \$10,002.04 |
| Less: Bank Transfers | 0.00 | 0.00 | |
| Subtotal | 10,002.04 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$10,002.04 | \$0.00 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-29934-BWB
Case Name: NESS, ROBERT A JR.

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****13-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 54-6937133
Period Ending: 09/21/09

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-------------------------|----------------------------|--------|----------------|---------------------|-----------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Checking Account Balance |

(No Transactions on File for this Period)

| | | | |
|-------------------------------------|---------------|---------------|---------------|
| ACCOUNT TOTALS | 0.00 | 0.00 | \$0.00 |
| Less: Bank Transfers | 0.00 | 0.00 | |
| Subtotal | 0.00 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$0.00 | |

| | Net Receipts | Net Disbursements | Account Balances |
|-----------------------------|--------------------|----------------------|---------------------|
| TOTAL - ALL ACCOUNTS | | | |
| MMA # ***-*****13-65 | 10,002.04 | 0.00 | 10,002.04 |
| Checking # ***-*****13-66 | 0.00 | 0.00 | 0.00 |
| | \$10,002.04 | \$0.00 | \$10,002.04 |

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-29934-BWB
Case Name: NESS, ROBERT A JR.
Trustee Name: THOMAS B. SULLIVAN, TRUSTEE

Claims of secured creditors will be paid as follows:

| | |
|-----------------|-------------------------|
| <i>Claimant</i> | <i>Proposed Payment</i> |
| N/A | |

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| | <i>Reason/Applicant</i> | <i>Fees</i> | <i>Expenses</i> |
|-------------------------------------|--|-------------|-----------------|
| <i>Trustee</i> | THOMAS B. SULLIVAN, TRUSTEE | \$ 1,750.20 | \$ 150.00 |
| <i>Attorney for trustee</i> | GROCHOCINSKI, GROCHOCINSKI & LLOYD, LTD. | \$ 2,737.50 | \$ 43.39 |
| <i>Appraiser</i> | | \$ | \$ |
| <i>Auctioneer</i> | | \$ | \$ |
| <i>Accountant</i> | ALAN D. LASKO | \$ | \$ 1,678.42 |
| <i>Special Attorney for trustee</i> | | \$ | \$ |
| <i>Charges,</i> | U.S. Bankruptcy Court | \$ | \$ |
| <i>Fees,</i> | United States Trustee | \$ | \$ |
| <i>Other</i> | | \$ | \$ |

Applications for prior chapter fees and administrative expenses have been filed as follows:

| <i>Reason/Applicant</i> | <i>Fees</i> | <i>Expenses</i> |
|-------------------------|-------------|-----------------|
|-------------------------|-------------|-----------------|

| | | | |
|----------------------------|-------|----------|----------|
| <i>Attorney for debtor</i> | _____ | \$ _____ | \$ _____ |
| <i>Attorney for</i> | _____ | \$ _____ | \$ _____ |
| <i>Accountant for</i> | _____ | \$ _____ | \$ _____ |
| <i>Appraiser for</i> | _____ | \$ _____ | \$ _____ |
| <i>Other</i> | _____ | \$ _____ | \$ _____ |

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|-----------------|------------------------------|-------------------------|
| | N/A | | |

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 30,104.07 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 12.1 percent.

Timely allowed general (unsecured) claims are as follows:

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|------------------------|------------------------------|-------------------------|
| <u>3 -2</u> | <u>Morris Hospital</u> | \$ <u>30,104.07</u> | \$ <u>3,642.53</u> |

Late filed general (unsecured) claims are as follows:

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|-------------------------------|------------------------------|-------------------------|
| <u>4</u> | <u>Wells Fargo Bank, N.A.</u> | \$ <u>281.23</u> | \$ <u>0.00</u> |

Subordinated unsecured claims for fines, penalties, and forfeitures are as follows:

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|-----------------|------------------------------|-------------------------|
| N/A | | | |

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 0.00.